

# Monthly Financial Report

## September 2017



State Shared Revenue Information Through: September 12, 2017

Financial Data Through: June 30, 2017 (Period 6)

This data reflects the figures in the system as of September 12, 2017

# All Funds Overview

## REVENUES

	2017			2016
	ADOPTED BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ACTUAL
31000 - PROPERTY TAXES	\$ 28,384,030	\$ 28,384,030	\$ 12,833,016	\$ 12,023,404
31400 - OTHER TAXES	\$ 681,800	\$ 681,800	\$ 5,264	\$ 3,371
32000 - LICENSES AND PERMIT FEES	\$ 2,079,000	\$ 2,079,000	\$ 1,207,939	\$ 1,193,991
33000 - INTERGOVERNMENTAL REVENUES	\$ 39,339,906	\$ 39,358,944	\$ 16,393,045	\$ 15,879,414
34000 - CHARGES FOR SERVICES	\$ 42,535,528	\$ 42,535,528	\$ 18,771,502	\$ 19,844,504
35000 - FINES	\$ 916,500	\$ 916,500	\$ 326,539	\$ 493,166
35900 - INTEREST INCOME	\$ 420,283	\$ 420,283	\$ 255,906	\$ 248,677
36000 - MISCELLANEOUS REVENUES	\$ 3,437,580	\$ 3,438,693	\$ 1,666,620	\$ 2,138,782
37000 - OTHER FINANCING SOURCE	\$ 509,785	\$ 509,785	\$ 247,977	\$ 358,136
41999 - FUND TRANSFERS IN	\$ 7,170,888	\$ 7,520,888	\$ 1,437,387	\$ 1,406,855
	\$ 125,475,300	\$ 125,845,451	\$ 53,145,196	\$ 53,590,301

## EXPENDITURES

	2017			2016
	ADOPTED BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ACTUAL
51000 - PERSONNEL EXPENSES	\$ 68,949,632	\$ 69,293,735	\$ 31,749,757	\$ 31,146,264
52000 - COMMODITIES EXPENSES	\$ 8,760,438	\$ 8,962,981	\$ 2,395,737	\$ 3,401,943
53000 - CONTRACTUAL EXPENSES	\$ 31,579,977	\$ 31,939,114	\$ 13,907,552	\$ 14,455,990
55000 - CAPITAL OUTLAY EXPENSES	\$ 7,609,874	\$ 8,786,935	\$ 1,084,057	\$ 2,585,805
56000 - DEPRECIATION EXPENSES	\$ -	\$ -	\$ 734,508	\$ 730,968
57000 - DEBT SERVICE EXPENSES	\$ 7,553,716	\$ 7,553,716	\$ 2,616,407	\$ 2,658,124
60000 - FUND TRANSFERS OUT	\$ 7,170,849	\$ 7,522,764	\$ 1,437,387	\$ 1,406,855
	\$ 131,624,486	\$ 134,059,245	\$ 53,925,406	\$ 56,385,949

Surplus / (Deficit)                    \$            (6,149,186)    \$            (8,213,794)    \$            (780,210)    \$            (2,795,648)

# All Funds Overview - Revenues

REVENUES	2017			2016		2017 VS. 2016
	ADOPTED BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ACTUAL	% SPENT	
GENERAL	\$ 43,188,360	\$ 43,188,360	\$ 19,083,420	\$ 19,333,122	44%	\$ (249,702)
EMERGENCY TELEPHONE	\$ 1,584,100	\$ 1,584,100	\$ 271,218	\$ 278,623	17%	\$ (7,405)
PCAPS	\$ 1,479,900	\$ 1,481,013	\$ 726,195	\$ 781,099	49%	\$ (54,904)
PEORIA CITY/COUNTY HEALT	\$ 6,091,100	\$ 6,091,100	\$ 2,924,394	\$ 2,820,597	48%	\$ 103,797
CARE AND TREATMENT	\$ 890,000	\$ 890,000	\$ 453,355	\$ 269,471	51%	\$ 183,884
COUNTY HIGHWAY	\$ 4,304,410	\$ 4,304,410	\$ 1,915,181	\$ 1,925,109	44%	\$ (9,928)
COUNTY BRIDGE	\$ 1,862,405	\$ 1,862,405	\$ 768,623	\$ 756,588	41%	\$ 12,035
TOWNSHIP BRIDGE	\$ 96,010	\$ 96,010	\$ 90,184	\$ 12,039	94%	\$ 78,145
COUNTY MOTOR FUEL TAX	\$ 3,496,460	\$ 3,496,460	\$ 1,315,302	\$ 1,244,926	38%	\$ 70,376
TOWNSHIP MOTOR FUEL TAX	\$ 840,100	\$ 840,100	\$ 433,834	\$ 425,805	52%	\$ 8,029
MATCHING TAX	\$ 875,175	\$ 875,175	\$ 398,308	\$ 385,469	46%	\$ 12,839
COMM DEV ASSIST PROGRAM	\$ 4,520	\$ 4,520	\$ 3,835	\$ 3,303	85%	\$ 531
SOLID WASTE MANAGEMENT	\$ 260,550	\$ 260,550	\$ 158,155	\$ 120,113	61%	\$ 38,042
ILL MUNICIPAL RETIREMENT	\$ 5,315,555	\$ 5,315,555	\$ 2,427,138	\$ 2,449,760	46%	\$ (22,623)
FICA	\$ 3,199,250	\$ 3,199,250	\$ 1,491,131	\$ 1,458,387	47%	\$ 32,743
VETERANS ASSISTANT COMM	\$ 458,040	\$ 458,040	\$ 213,728	\$ 127,328	47%	\$ 86,400
PEORIA COUNTY LAW LIBRAR	\$ 117,700	\$ 117,700	\$ 61,854	\$ 59,664	53%	\$ 2,190
PEORIA COUNTY FORFEITURE	\$ 33,000	\$ 33,000	\$ 19,916	\$ 23,010	60%	\$ (3,094)
JUVENILE DETENTION CENTE	\$ 3,521,777	\$ 3,521,777	\$ 1,541,422	\$ 1,792,346	44%	\$ (250,924)
PROBATION SERVICES	\$ 592,000	\$ 592,000	\$ 288,000	\$ 302,326	49%	\$ (14,326)
DRUG FORFEITURE-SHERIFF	\$ 26,815	\$ 26,815	\$ 19,174	\$ 10,541	72%	\$ 8,633
NEUTRAL SITE EXCHANGE	\$ 56,100	\$ 56,100	\$ 29,232	\$ 28,104	52%	\$ 1,128
MORTGAGE FORECLOSURE	\$ 8,000	\$ 8,000	\$ 5,375	\$ 3,850	67%	\$ 1,525
INMATE BENEFIT	\$ 126,400	\$ 126,400	\$ 55,162	\$ 38,540	44%	\$ 16,621
RESTRICTED DONATIONS-SH	\$ 1,575	\$ 1,575	\$ 1,185	\$ 2,105	75%	\$ (920)
UNIVERSITY OF IL EXTENSI	\$ 112,000	\$ 112,000	\$ 49,684	\$ 48,333	44%	\$ 1,349
PUB FACILITIES SALES TAX	\$ 4,553,000	\$ 4,553,000	\$ 1,670,980	\$ 1,773,023	37%	\$ (102,043)
CAPITAL PROJECTS	\$ 1,400,000	\$ 1,400,000	\$ 13,506	\$ 17,461	1%	\$ (3,955)
PLANNING AND ZONING GRAN	\$ 2,669,340	\$ 2,669,340	\$ 400,987	\$ 18	15%	\$ 400,969
PEORIA RIVERFRONT MUSEUM	\$ 15,000	\$ 15,000	\$ 14,147	\$ 8,932	94%	\$ 5,215
GEN OBLIGATION DEBT CERT	\$ 5,364,606	\$ 5,364,606	\$ 962,902	\$ 994,341	18%	\$ (31,439)
CRIMINAL JUSTICE SYSTEM	\$ 1,000	\$ 1,000	\$ 910	\$ 555	91%	\$ 355
TIF DIST-PRM PARKING	\$ 251,200	\$ 251,200	\$ 3,853	\$ 1,442	2%	\$ 2,410
PEORIA COUNTY PARKING FA	\$ 318,000	\$ 318,000	\$ 141,774	\$ 143,941	45%	\$ (2,167)
PEORIA COUNTY IT SERVICE	\$ 4,512,385	\$ 4,512,385	\$ 2,289,420	\$ 2,258,011	51%	\$ 31,409
PEORIA CNTY EMPLOYEE HLT	\$ 8,436,312	\$ 8,786,312	\$ 4,544,242	\$ 4,164,718	52%	\$ 379,524
PEORIA COUNTY RISK MGMT	\$ 2,655,865	\$ 2,655,865	\$ 1,244,039	\$ 1,249,182	47%	\$ (5,143)
PUBLIC TRANSPORTATION	\$ 787,160	\$ 787,160	\$ 240,506	\$ 73,025	31%	\$ 167,481
SAO-AUTOMATION FEE FUND	\$ 8,000	\$ 8,000	\$ 3,995	\$ 4,659	50%	\$ (664)
C.O.P.S.	\$ 28,976	\$ 28,976	\$ 28	\$ 17	0%	\$ 11
PEO CNTY VETERANS WAR ME	\$ 25,000	\$ 25,000	\$ 5,641	\$ 29,484	23%	\$ (23,842)
EDUC TRANSITION/VISIT	\$ 43,765	\$ 43,765	\$ 22,736	\$ 21,490	52%	\$ 1,246
FAMILY VIOLENCE COOR CNC	\$ 3,204	\$ 22,242	\$ 12,570	\$ 4,493	57%	\$ 8,077
CNTY/ST CAPITAL IMP GRAN	\$ 97,800	\$ 97,800	\$ 39,384	\$ 319,077	40%	\$ (279,692)
ROD-AUTOMATION FUND	\$ 239,650	\$ 239,650	\$ 108,251	\$ 103,729	45%	\$ 4,522
HEDDINGTON OAKS	\$ 15,523,735	\$ 15,523,735	\$ 6,680,321	\$ 7,722,141	43%	\$ (1,041,820)
	\$ 125,475,300	\$ 125,845,451	\$ 53,145,196	\$ 53,590,301	42%	\$ (445,105)

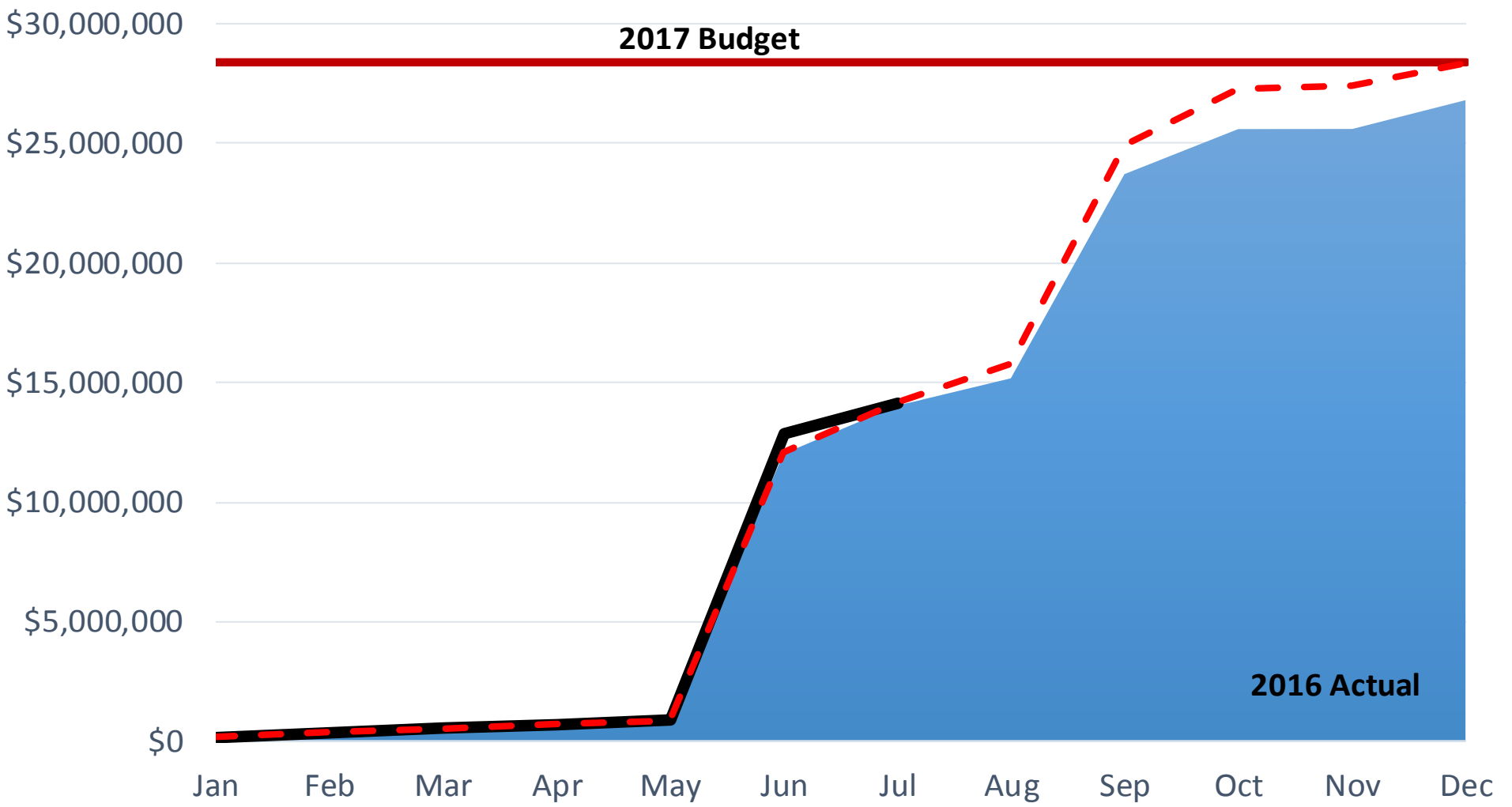
# All Funds Overview - Expenditures

EXPENDITURES	2017			2016		2017 VS. 2016
	ADOPTED BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ACTUAL	% SPENT	
GENERAL	\$ 41,256,199	\$ 41,497,642	\$ 19,196,302	\$ 20,786,716	46%	\$ (1,590,414)
EMERGENCY TELEPHONE	\$ 2,098,741	\$ 2,098,741	\$ 748,631	\$ 787,722	36%	\$ (39,092)
PCAPS	\$ 1,275,667	\$ 1,285,060	\$ 541,150	\$ 667,432	42%	\$ (126,281)
PEORIA CITY/COUNTY HEALT	\$ 6,885,857	\$ 6,885,857	\$ 3,064,092	\$ 2,830,744	44%	\$ 233,348
CARE AND TREATMENT	\$ 721,000	\$ 721,000	\$ 174,232	\$ 166,048	24%	\$ 8,184
COUNTY HIGHWAY	\$ 4,874,435	\$ 4,874,435	\$ 1,644,616	\$ 1,641,023	34%	\$ 3,593
COUNTY BRIDGE	\$ 2,436,940	\$ 2,436,940	\$ 373,274	\$ 1,367,495	15%	\$ (994,222)
TOWNSHIP BRIDGE	\$ 96,000	\$ 96,000	\$ -	\$ 12,026	0%	\$ (12,026)
COUNTY MOTOR FUEL TAX	\$ 4,317,372	\$ 4,317,372	\$ 694,589	\$ 1,299,292	16%	\$ (604,703)
TOWNSHIP MOTOR FUEL TAX	\$ 840,100	\$ 840,100	\$ 22,587	\$ 113,962	3%	\$ (91,375)
MATCHING TAX	\$ 1,039,100	\$ 1,245,179	\$ 349,011	\$ 192,988	28%	\$ 156,024
COMM DEV ASSIST PROGRAM	\$ 6,595	\$ 356,595	\$ 350,000	\$ 1,500	98%	\$ 348,500
SOLID WASTE MANAGEMENT	\$ 275,645	\$ 325,860	\$ 100,860	\$ 99,879	31%	\$ 981
ILL MUNICIPAL RETIREMENT	\$ 5,315,555	\$ 5,315,555	\$ 2,575,842	\$ 2,671,401	48%	\$ (95,559)
FICA	\$ 3,199,250	\$ 3,199,250	\$ 1,563,110	\$ 1,548,628	49%	\$ 14,482
VETERANS ASSISTANT COMM	\$ 453,145	\$ 453,990	\$ 149,001	\$ 116,855	33%	\$ 32,147
PEORIA COUNTY LAW LIBRAR	\$ 67,500	\$ 67,500	\$ 35,981	\$ 28,009	53%	\$ 7,972
PEORIA COUNTY FORFEITURE	\$ 65,000	\$ 65,000	\$ 1,437	\$ 16,665	2%	\$ (15,228)
JUVENILE DETENTION CENTE	\$ 4,074,371	\$ 4,074,371	\$ 1,744,614	\$ 1,790,975	43%	\$ (46,362)
PROBATION SERVICES	\$ 834,000	\$ 834,000	\$ 238,939	\$ 198,236	29%	\$ 40,703
DRUG FORFEITURE-SHERIFF	\$ 25,516	\$ 25,516	\$ 2,967	\$ 402	12%	\$ 2,566
NEUTRAL SITE EXCHANGE	\$ 137,300	\$ 137,300	\$ 61,784	\$ 59,672	45%	\$ 2,112
MORTGAGE FORECLOSURE	\$ 18,500	\$ 18,500	\$ 2,387	\$ 7,868	13%	\$ (5,481)
INMATE BENEFIT	\$ 105,775	\$ 169,894	\$ 21,352	\$ 1,605	13%	\$ 19,747
RESTRICTED DONATIONS-SH	\$ 13,000	\$ 13,000	\$ 1,755	\$ -	14%	\$ 1,755
UNIVERSITY OF IL EXTENSI	\$ 112,000	\$ 112,000	\$ -	\$ -	0%	\$ -
PUB FACILITIES SALES TAX	\$ 4,800,484	\$ 5,180,726	\$ 115,230	\$ 159,616	2%	\$ (44,386)
CAPITAL PROJECTS	\$ 1,400,000	\$ 1,666,208	\$ 213,233	\$ 777,017	13%	\$ (563,784)
PLANNING AND ZONING GRAN	\$ 2,669,340	\$ 2,669,340	\$ -	\$ -	0%	\$ -
PEORIA RIVERFRONT MUSEUM	\$ 200,000	\$ 214,264	\$ 20,703	\$ 129,291	10%	\$ (108,589)
GEN OBLIGATION DEBT CERT	\$ 5,398,791	\$ 5,398,791	\$ 1,538,795	\$ 1,574,495	29%	\$ (35,700)
CRIMINAL JUSTICE SYSTEM	\$ 50,000	\$ 52,606	\$ -	\$ 7,651	0%	\$ (7,651)
PEORIA COUNTY PARKING FA	\$ 239,500	\$ 239,500	\$ 102,906	\$ 215,131	43%	\$ (112,225)
PEORIA COUNTY IT SERVICE	\$ 5,152,715	\$ 5,366,286	\$ 2,354,450	\$ 1,916,193	44%	\$ 438,257
PEORIA CNTY EMPLOYEE HLT	\$ 9,932,512	\$ 10,282,512	\$ 5,410,995	\$ 4,832,550	53%	\$ 578,445
PEORIA COUNTY RISK MGMT	\$ 2,514,880	\$ 2,522,511	\$ 1,753,023	\$ 1,429,200	69%	\$ 323,823
PUBLIC TRANSPORTATION	\$ 775,146	\$ 775,146	\$ 198,233	\$ 36,357	26%	\$ 161,876
SAO-AUTOMATION FEE FUND	\$ 9,050	\$ 9,050	\$ -	\$ -	0%	\$ -
C.O.P.S.	\$ 28,976	\$ 28,976	\$ -	\$ 11,000	0%	\$ (11,000)
PEO CNTY VETERANS WAR ME	\$ 360,000	\$ 551,191	\$ 85,733	\$ -	16%	\$ 85,733
EDUC TRANSITION/VISIT	\$ 43,750	\$ 43,750	\$ 20,253	\$ 18,735	46%	\$ 1,518
FAMILY VIOLENCE COOR CNC	\$ 3,184	\$ 22,222	\$ 10,866	\$ 4,633	49%	\$ 6,233
CNTY/ST CAPITAL IMP GRAN	\$ 264,000	\$ 264,000	\$ 25,000	\$ 186,495	9%	\$ (161,495)
ROD-AUTOMATION FUND	\$ 393,160	\$ 393,160	\$ 229,677	\$ 383,480	58%	\$ (153,803)
HEDDINGTON OAKS	\$ 16,844,435	\$ 16,912,349	\$ 8,187,798	\$ 8,296,963	48%	\$ (109,165)
	\$ 131,624,486	\$ 134,059,245	\$ 53,925,406	\$ 56,385,949	40%	\$ (2,460,543)

# Property Tax

## 2017 All Revenues

Historical YTD Budget	\$	14,156,182
Year to Date	\$	14,119,494
<b>Above (Below) Budget</b>	<b>\$</b>	<b>(36,688)</b>
Year Over Year Growth Rate:		0.7%





Row Labels	Revised 2016 Budget	2016 Actual	Variance +/-
1			
General Fund			
Revenue			
CHARGES FOR SERVICES	\$ 9,780,539	\$ 4,508,960	\$ (5,271,579)
FINES	\$ 813,500	\$ 282,732	\$ (530,768)
FUND TRANSFERS IN	\$ 148,365	\$ 22,385	\$ (125,980)
INTEREST INCOME	\$ 34,830	\$ 15,817	\$ (19,013)
INTERGOVERNMENTAL REVENU	\$ 22,113,981	\$ 9,801,298	\$ (12,312,683)
LICENSES AND PERMIT FEES	\$ 573,500	\$ 213,698	\$ (359,802)
MISCELLANEOUS REVENUES	\$ 1,315,910	\$ 677,449	\$ (638,461)
OTHER FINANCING SOURCE	\$ 30,000	\$ 9,578	\$ (20,422)
OTHER TAXES	\$ 681,800	\$ 5,264	\$ (676,536)
PROPERTY TAXES	\$ 7,695,935	\$ 3,546,238	\$ (4,149,697)
Revenue Total	\$ 43,188,360	\$ 19,083,420	\$ (24,104,940)
Expense			
CAPITAL OUTLAY EXPENSES	\$ (571,000)	\$ (133,668)	\$ 437,333
COMMODITIES EXPENSES	\$ (1,298,242)	\$ (571,923)	\$ 726,318
CONTRACTUAL EXPENSES	\$ (11,264,269)	\$ (5,230,161)	\$ 6,034,109
FUND TRANSFERS OUT	\$ (1,542,530)	\$ (771,265)	\$ 771,265
PERSONNEL EXPENSES	\$ (26,821,601)	\$ (12,489,285)	\$ 14,332,316
Expense Total	\$ (41,497,642)	\$ (19,196,302)	\$ 22,301,340
<b>Grand Total</b>	<b>\$ 1,690,718</b>	<b>\$ (112,881)</b>	<b>\$ (1,803,599)</b>

Beginning Fund Balance	\$ 9,755,749
YTD Change in Fund Balance	\$ (112,881)
Ending Fund Balance	\$ 9,642,867

FUND NAME			
Capital Projects Fund	Care & Treatment Fu...	CDAP Fund	COPS Fund
County Bridge Fund	County Clrk Rec Auto ...	County Forfeiture Fund	County Highway Fund
County MFT Fund	Criminal Justice Syst...	Cty / St Capital Grant ...	Debt Service Fund
Drug Forfeiture Fund	Education / Transiti...	Employee Health Fund	ETSB Fund
Family Violence Fund	FICA Fund	General Fund	Hedington Oaks Fu...
IMRF Fund	Inmate Benefit Fund	IT Services Fund	Juvenile Detention F...
KVO Fund	Law Library Fund	Matching Tax Fund	Mortgage Foreclosur...
Neutral Site Exchang...	Parking Facility Fund	PCAPS Fund	Peoria City / County ...
Peoria Riverfront Mu...	Planning & Zoning G...	Probation Services F...	Public Facilities Sal...
Risk Mgmt Fund	Rural Transit Fund	SAO Automation Fund	Sheriff Rest Donatio...
Solid Waste Fund	TIF Distribution Park...	Township Bridge Fund	Township MFT Fund
U of I Extension Fund	VAC Fund	Belwood Fund	C/C Automation Fund
C/C Clerk Op & Adm	C/C Doc Storage	C/C Election Cit.	Children's Waiting R...
Health Department ...	HO Restricted Donat...	Springdale Fund	Victim Advocate Fund
z Belwood Fund	z C/C Automation Fund	z C/C Clerk Op & Adm	z C/C Doc Storage
z C/C Election Cit.	z Children's Waiting ...	z Criminal Justice Fund	z HO Restricted Don...
z Mortgage Foreclos...	z Springdale Fund	(blank)	